

# EXHIBIT A

**Hays Financial Consulting, LLC**

3343 Peachtree Road, NE  
East Tower, Suite 200  
Atlanta, GA 30326

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**SEC v. Travis Correll et al  
c/o S. Gregory Hays, Receiver  
3343 Peachtree Road, N.E.  
Suite 200  
Atlanta GA 30326**

**Receiver**

**For the Period from 3/1/2009 to 3/31/2009**

April 14, 2009

**Professional Services**

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	5.90 375.00/hr	2,212.50
<b>For professional services rendered</b>	<b>5.90</b>	<b>\$2,212.50</b>

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**For the Period from 3/1/2009 to 3/31/2009**

April 14, 2009

**Professional Services**

	<b>Hours</b>	<b>Amount</b>
Accounting	0.90	337.50
Asset Disposition	0.30	112.50
Case Administration	2.20	825.00
Claims Administration & Objections	0.20	75.00
Fee / Employment Applications	1.30	487.50
Litigation Consulting	0.70	262.50
Tax Issues	0.30	112.50
<b>For professional services rendered</b>	<b>5.90</b>	<b>\$2,212.50</b>

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**Receiver**

**For the Period from 3/1/2009 to 3/31/2009**

April 14, 2009

**Professional Services**

			<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>Accounting</u></b>				
3/5/2009	SGH	Reviewed February bank statement reconciliation and reviewed cancelled checks.	0.30 375.00/hr	112.50
3/10/2009	SGH	Reviewed February bank account reconciliation reports.	0.30 375.00/hr	112.50
3/30/2009	SGH	Reviewed February bank account reconciliation reports.	0.30 375.00/hr	112.50
		Subtotal	0.90	337.50
<b><u>Asset Disposition</u></b>				
3/5/2009	SGH	Reviewed and responded to emails regarding sale of Idaho condominium.	0.30 375.00/hr	112.50
		Subtotal	0.30	112.50
<b><u>Case Administration</u></b>				
3/4/2009	SGH	Reviewed and responded to emails from counsel.	0.50 375.00/hr	187.50
	SGH	Reviewed correspondence regarding the Sentinel litigation. Reviewed and responded to emails from counsel regarding [REDACTED]	0.50 375.00/hr	187.50
3/6/2009	SGH	Reviewed correspondence regarding the claims determination notices being mailed today.	0.30 375.00/hr	112.50
	SGH	Reviewed and responded to emails from counsel.	0.30 375.00/hr	112.50
3/18/2009	SGH	Drafted email to Clark Will regarding [REDACTED]	0.30 375.00/hr	112.50
3/26/2009	SGH	Reviewed email from Clark Will regarding [REDACTED]	0.30 375.00/hr	112.50
		Subtotal	2.20	825.00
<b><u>Claims Administration &amp; Objections</u></b>				
3/18/2009	SGH	Reviewed issues regarding mailing of claim determination notices.	0.20 375.00/hr	75.00
		Subtotal	0.20	75.00

			<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>Fee / Employment Applications</u></b>				
3/5/2009	SGH	Reviewed February billing from Quilling, Selander for \$54,302. Drafted email to Clark Will. Telephone call to David Dantzler regarding [REDACTED] Discussed pending matters in the case and the sale of the Idaho condominium.	0.60 375.00/hr	225.00
3/6/2009	SGH	Reviewed the fee application and attachments to be filed with the court. Drafted email to Bill Arnold regarding [REDACTED]	0.30 375.00/hr	112.50
3/19/2009	SGH	Reviewed billing for February for Trustee and Accountants to Trustee.	0.40 375.00/hr	150.00
		Subtotal	1.30	<u>487.50</u>
<b><u>Litigation Consulting</u></b>				
3/4/2009	SGH	Reviewed and responded to emails regarding the Carlisle mediation. Reviewed mediation paper and related documents. Drafted emails regarding the litigation settlement strategy for the mediation.	0.70 375.00/hr	262.50
		Subtotal	0.70	<u>262.50</u>
<b><u>Tax Issues</u></b>				
3/24/2009	SGH	Reviewed and responded to email regarding tax issues. Considered issues.	0.30 375.00/hr	112.50
		Subtotal	0.30	<u>112.50</u>
<b>For professional services rendered</b>			<b>5.90</b>	<b>\$2,212.50</b>